

Farr West City
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Farr City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

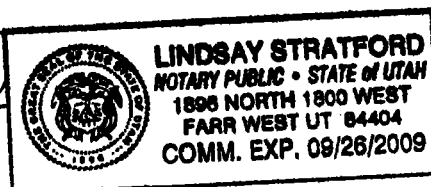
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2007 for all budgetary funds.

Signed: John E. Cardon
(Budget Officer)

Subscribed and sworn to this 23 day
of June, 2006.

Lindsay Stratford
(Notary Public)



Farr West City

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	49,460	51,000	58,000
3120	Prior Years' Taxes - Delinquent	1,537	2,000	2,000
3130	General Sales & Use Taxes	564,590	670,000	716,000
3140	Franchise Taxes	7,060	8,000	9,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	8,823	8,000	8,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	11,560	13,000	14,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	326,394	245,000	230,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	2,000	38,000	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	120,812	144,000	118,000
3358	Liquor Fund Allotment	2,630	3,000	3,000
3370	Grants from Local Units: _____			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1,530	7,000	3,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges	828	800	800
3440	Sanitation			
3441	Sewer Charges	24,000	24,000	24,000
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	156,691	167,500	176,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	6,735	43,500	59,000
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines	105,854	96,300	97,500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	15,229	22,000	18,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Park Impact Fees	76,900	63,000	63,000
	Storm Sewer Impact Fees	230,873	80,000	75,000
	Miscellaneous	3,605	11,000	5,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176 04-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	201,580	500	-
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated	-	176,000	145,000
	TOTAL REVENUES	1,918,691	1,813,600	1,816,300

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	26,400	27,700	34,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	49,700	46,300	51,700
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	170,880	149,700	107,500
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	518,311	623,500	488,900
4170	Elections		1,900	
4180	Planning & Zoning	1,257	1,500	2,500
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	216,482	228,000	240,000
4220	Fire Department			3,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective	5,517	5,500	39,700
4252	Agricultural Inspection			
4253	Animal Control & Regulation	12,765	20,000	26,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)	1,001		2,000

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	20,162	52,000	70,000
4415	Class "C" Road Program	204,024	190,000	200,000
4420	Sanitation	133,573	150,100	116,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	35,955	57,600	70,100
4540	Park Lighting	1,336	1,000	1,500
4560	Recreation & Culture	2,792	146,200	178,400
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund	375,000	261,000	55,000
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,775,155	1,962,000	1,816,300

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FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	375,000	261,000	55,000
	Interest Income	1,665	6,700	7,000
	Other additions		995,000	
	TOTAL REVENUE	376,665	1,252,700	62,000
	Beginning Fund Balance	170,751	<808,005>	394,695
	TOTAL AVAILABLE FOR APPROPR.	547,416	444,695	456,695
	EXPENDITURES:			
	TOTAL EXPENDITURES	1,355,421	50,000	120,000
	Ending Fund Balance	<808,005>	394,695	336,695

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE OR INTERNAL SERVICE FUND: Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	252,474	275,000	300,000
	Interest Earned	40,317	36,000	40,000
	Other: _____			
	TOTAL OPERATING REVENUE	292,795	311,000	340,000
	OPERATING EXPENSES:			
	Personnel Services			33,100
	Contractual Services	96,813	117,100	144,500
	Material and Supplies	4,264	8,000	40,000
	Depreciation	27,483	28,000	30,000
	Other <u>Sewer Expansion</u>			240,000
	TOTAL OPERATING EXPENSE	128,560	153,100	487,600
	OPERATING INCOME (LOSS)	164,235	157,900	<147,600>
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	217,925	180,000	180,000
	Interest Expense	<25,775>	<24,000>	<21,000>
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: <u>Capital Projects</u>		<985,000>	
	NET INCOME (LOSS)	356,285	<671,100>	11,400

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			